

1st/3rd

Income

Bank Balance 31/03/2020

Current Account [HSBC]	45892.34
Money Manager A/C [HSBC]	115.25
Nursery Deposit [HSBC]	1332.67
Scout Association A/C	31892
Total	£79,232.26

Income & Expenditure As Per Cash Book

Receipts

Nursery	£10,875.00
Subs	£1,826.00
Donations & Charities (LBH, HMRC, Individual)	£24,197.71
HQ Hire	£360.00
Ruislip District Rebate	£6,397.00
Total Receipts	£43,655.71

Received

Expenditure

Electric & Gas	£2,855.00
Water	£685.93
Phone	£242.41
Insurance	£2,256.14
Bus	£138.50
Expenses	£3,324.81
Wages	£875.00
Equipment (Catering)	£4,357.20
Capitation (District)	£14,645.00
Headquarters	£8,543.53
Waster LBH	£110.20
Subs Float	£600.00
Uniforms & Badges	£35.00
Loans	£0.00
Catering	£0.00
Camping	£0.00
Activities	£0.00
Total Expenditure	£38,668.72

Payments Made

Account Reconcilliation Check

Opening Balance	£41,660.45
Receipts	£44,026.11
Expenditure	£39,793.72
Closing Balance	<u>45,892.84</u>

Current account closing balance	45892.34
Difference	0.50

Signature

ST RUISLIP SCOUT GROUP

Income & Expenditure Sheet - Year

(as at 30th November 2019)

Refunds Made

£	1,125.00
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Refunds Received

£	370.40
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Print Name

Mr Christopher Faulls

Mr Tushar Kansara

Group Chairman

Hon.Group Treasurer

Year Ending 31st March 202

Actual Income

Nursery	£9,750.00
Subs	£1,826.00
Donations & Charities (LBH & HMRC)	£24,197.71
HQ Hire	£360.00
Ruislip District Rebate	£6,397.00
Actual Income	###

Actual Expense

Electric & Gas	2484.6
Water	£685.93
Phone	£242.41
Insurance	£2,256.14
Bus	£138.50
Expenses	£3,324.81
Wages	£875.00
Equipment	£4,357.20
Capitation	£14,645.00
Headquarters	£8,543.53
Waster LBH	£110.20
Subs Float	£600.00
Uniforms & Badges	£35.00
Loans	£0.00
Catering	£0.00
Camping	£0.00
Activities	£0.00
Actual Expenditure	###

Account Reconcilliation Check

Opening Balance	41660.45
Receipts	44026.11
Expenditure	39794.22
Closing Balance	<u>45,892.34</u>
Current account closing balance	<u>45892.34</u>
Difference	0

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Current A/C as at 01/04/2020

41660.5

Scout Association A/C as at 01/04/2020

31892

Date	Type
Apr 1, 20 DD	Waste Water
Apr 1, 20 DD	Elec&Gas
Apr 1, 20 SO	WAGES
Apr 1, 20 CR	RENT
Apr 9, 20 BP	RENT
Apr 9, 20 BP	WATER
Apr 14, 20 DD	PHONE
Apr 14, 20 DD	Elec&Gas
Apr 21, 20 BP	HQ
Apr 21, 20 BP	DISTRICT
Apr 21, 20 BP	HQ
May 1, 20 DD	Elec&Gas
May 1, 20 SO	WAGES
May 1, 20 CR	RENT
May 12, 20 DD	PHONE
May 14, 20 DD	Elec&Gas
May 20, 20 CR	DON & CHA
May 24, 20 BP	Uniform & Badges
May 24, 20 BP	DISTRICT
May 26, 20 BP	DISTRICT
Jun 1, 20 DD	Elec&Gas
Jun 1, 20 SO	WAGES
Jun 1, 20 CR	RENT
Jun 5, 20 CR	DISTRICT
Jun 10, 20 DD	PHONE
Jun 10, 20 BP	MINIBUS
Jun 15, 20 DD	Elec&Gas
Jun 22, 20 CR	DON & CHA
Jun 28, 20 BP	EXPENSES
Jun 28, 20 BP	EXPENSES
Jun 28, 20 BP	WATER
Jun 29, 20 BP	EXPENSES
Jul 1, 20 DD	Waste Water
Jul 1, 20 DD	Elec&Gas
Jul 1, 20 SO	WAGES
Jul 1, 20 CR	RENT
Jul 7, 20 BP	INSURANCE
Jul 7, 20 BP	EQUI
Jul 10, 20 DD	PHONE
Jul 14, 20 DD	Elec&Gas
Jul 23, 20 CR	Elec&Gas
Jul 29, 20 BP	INSURANCE
Jul 29, 20 BP	INSURANCE
Jul 30, 20 CR	DON & CHA

Aug 3, 20 DD	Elec&Gas
Aug 3, 20 SO	WAGES
Aug 3, 20 CR	RENT
Aug 10, 20 DD	PHONE
Aug 14, 20 DD	Elec&Gas
Aug 16, 20 BP	EXPENSES
Aug 16, 20 BP	EQUI
Aug 19, 20 BP	EXPENSES
Sep 1, 20 DD	Elec&Gas
Sep 1, 20 SO	WAGES
Sep 1, 20 CR	RENT
Sep 10, 20 DD	PHONE
Sep 14, 20 DD	Elec&Gas
Sep 23, 20 CR	RENT
Sep 25, 20 BP	SUBS
Sep 25, 20 CR	SUBS
Sep 25, 20 CR	SUBS
Sep 28, 20 BP	SUBS
Sep 28, 20 BP	SUBS
Sep 28, 20 CR	SUBS
Sep 28, 20 CR	SUBS
Sep 29, 20 CR	SUBS
Sep 30, 20 CR	SUBS
Sep 30, 20 CR	SUBS
Oct 1, 20 DD	Waste Water
Oct 1, 20 DD	Elec&Gas
Oct 1, 20 SO	WAGES
Oct 1, 20 CR	RENT
Oct 1, 20 BP	SUBS
Oct 1, 20 CR	SUBS
Oct 1, 20 CR	SUBS
Oct 1, 20 BP	SUBS
Oct 1, 20 BP	SUBS
Oct 3, 20 CR	SUBS
Oct 3, 20 CR	SUBS
Oct 4, 20 CR	SUBS
Oct 4, 20 CR	SUBS
Oct 4, 20 CR	SUBS
Oct 5, 20 BP	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 BP	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS

Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 7, 20 CR	SUBS
Oct 7, 20 BP	SUBS
Oct 7, 20 CR	SUBS
Oct 8, 20 CR	SUBS
Oct 8, 20 BP	SUBS
Oct 8, 20 BP	SUBS
Oct 8, 20 BP	SUBS
Oct 8, 20 CR	SUBS
Oct 8, 20 CR	SUBS
Oct 8, 20 CR	SUBS
Oct 9, 20 CR	SUBS
Oct 9, 20 CR	SUBS
Oct 9, 20 CR	SUBS
Oct 9, 20 CR	SUBS
Oct 11, 20 CR	SUBS
Oct 11, 20 CR	SUBS
Oct 12, 20 DD	PHONE
Oct 12, 20 CR	SUBS
Oct 13, 20 CR	SUBS
Oct 13, 20 CR	SUBS
Oct 14, 20 DD	Elec&Gas
Oct 14, 20 BP	SUBS
Oct 14, 20 CR	SUBS
Oct 14, 20 CR	SUBS
Oct 18, 20 CR	SUBS
Oct 19, 20 CR	SUBS
Oct 19, 20 CR	SUBS
Oct 19, 20 BP	SUBS
Oct 20, 20 BP	SUBS
Oct 21, 20 CR	SUBS
Oct 22, 20 CR	SUBS
Oct 22, 20 CR	SUBS
Oct 27, 20 CR	HALL Hire
Oct 29, 20 CR	DISTRICT
Oct 29, 20 BP	EXPENSES
Oct 29, 20 BP	EXPENSES
Oct 29, 20 BP	EXPENSES
Oct 29, 20 BP	EXPENSES
Oct 29, 20 BP	HQ
Oct 29, 20 BP	FLOAT
Oct 29, 20 BP	FLOAT

Oct 30, 20 BP	FLOAT
Nov 2, 20 DD	Elec&Gas
Nov 2, 20 CR	RENT
Nov 4, 20 BP	HQ
Nov 4, 20 BP	HQ
Nov 10, 20 DD	PHONE
Nov 15, 20 BP	EXPENSES
Nov 16, 20 DD	Elec&Gas
Nov 16, 20 CR	DISTRICT
Nov 20, 20 DD	WATER
Nov 24, 20 CR	SUBS
Nov 25, 20 CR	DON & CHA
Dec 1, 20 DD	Elec&Gas
Dec 1, 20 CR	RENT
Dec 1, 20 BP	HQ
Dec 2, 20 BP	HQ
Dec 7, 20 CR	HALL Hire
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 9, 20 CR	SUBS
Dec 9, 20 CR	SUBS
Dec 10, 20 DD	PHONE
Dec 10, 20 BP	SUBS
Dec 11, 20 BP	EXPENSES
Dec 14, 20 DD	Elec&Gas
Dec 17, 20 DD	WATER
Dec 17, 20 BP	EXPENSES
Dec 22, 20 BP	EXPENSES
Dec 24, 20 DD	Elec&Gas
Dec 29, 20 CR	Elec&Gas
Jan 4, 21 DD	Waste Water
Jan 4, 21 DD	Elec&Gas
Jan 6, 21 CR	SUBS
Jan 11, 21 DD	PHONE
Jan 11, 21 CR	SUBS
Jan 13, 21 CR	SUBS
Jan 13, 21 BP	INSURANCE
Jan 14, 21 DD	Elec&Gas
Jan 17, 21 CR	SUBS
Jan 18, 21 DD	WATER
Jan 19, 21 CR	SUBS
Jan 21, 21 CR	DON & CHA
Jan 21, 21 CR	DON & CHA

Jan 21, 21 CR	DON & CHA
Jan 24, 21 BP	EXPENSES
Feb 1, 21 DD	Elec&Gas
Feb 2, 21 CR	DON & CHA
Feb 10, 21 DD	PHONE
Feb 15, 21 DD	Elec&Gas
Feb 17, 21 DD	WATER
Feb 19, 21 BP	EXPENSES
Feb 22, 21 CR	RENT
Feb 23, 21 CR	DON & CHA
Feb 25, 21 CR	DON & CHA
Mar 1, 21 DD	Elec&Gas
Mar 1, 21 CR	RENT
Mar 10, 21 DD	PHONE
Mar 15, 21 DD	Elec&Gas
Mar 17, 21 DD	WATER
Mar 27, 21 BP	HQ
Mar 27, 21 BP	EXPENSES
Mar 31, 21 CR	SUBS

Description	Paid Out	Paid In	Balance
			41660.45
LBH SUNDRY DEBTORS	27.55		
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		1500	42920.9
WOODLANDS NURSERY RENT REFUND	1125		
CASTLE WATER TW3211939377	277.26		41518.64
BT GROUP PLC	20.21		
E.ON	164		41334.43
CONSORTIUM D107773	35.93		
REN DISTRICT SCOUT 1ST 3RD RUISLIP	4645.5		
COMPLETE FIRE PRO L13RUISL	48		36605
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	36768
BT GROUP PLC	20.2		36747.8
E.ON	164		36583.8
LBH PAYMENTS BACS		10000	46583.8
GAYNOR MASON BADGES	35		
REN DISTRICT SCOUT 1ST 3RD RUISLIP	9900		36648.8
REN DISTRICT SCOUT 1ST 3RD RUISLIP	100		36548.8
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	36711.8
RUISLIP DISTRICT S CAPITATION REBATE		57	36768.8
BT GROUP PLC	20.2		
BOB SMITH Minibus	138.5		36610.1
E.ON	164		36446.1
GREATER LONDON MID		250	36696.1
E.M. LATTIMER EXPENSES REIMBURSE	390		
CHRIS BALCON EXPENSES	147.41		
AFFINITY WATER 18633331	210.33		35948.36
E.M. LATTIMER Underpaid Exp 7oct	100		35848.36
LBH SUNDRY DEBTORS	27.55		
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	35983.81
CLEAR INSURANCE ES1ST3171201710	1007.21		
Target Catering Eq 2783	3919.2		31057.4
BT GROUP PLC	20.2		31037.2
E.ON	164		30873.2
E.ON		299.4	31172.6
UNITY INSURANCE 1381401780	828.53		
UNITY INSURANCE 1381401780	370		29974.07
HMRC CHARITIES		2563.71	32537.78

E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	32700.78
BT GROUP PLC	20.2		32680.58
E.ON	164		32516.58
NM & EM LATTIMER EXPENSES	34.64		
Target Catering Eq 2799	438		32043.94
NM & EM LATTIMER EXPENSES	149.95		31893.99
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	32056.99
BT GROUP PLC	20.2		32036.79
E.ON	164		31872.79
WOOD NURS RU LTD NURSERY RENT SEPT		750	32622.79
Mcguinnes E 3MMcGuinness		28	
MS E A GOODMAN 1BWILSON		15	
SHAH P + R PLB 5LSHAH		34	32699.79
SMITH&COWAN 5LCOWAN		34	
DOSSA S&I 2DDOSSA		20	
J Cunningham 2 A CUNNINGHAM		20	
HEANEY A J 2EPALMER		20	32793.79
A Hutchinson 5AHutchinson		34	32827.79
NINA GRAY 5mccloskey		34	
LOCKIE LJ 2K.PERRY		20	32881.79
LBH SUNDRY DEBTORS	27.55		
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		1125	
PATEL SC&J 5DhruvPatel		34	
LISA HICKEY scouts subs		34	
LISA HICKEY scouts subs		34	
Barton M & J 5GBarton		34	
Barton M & J 2LBarton		20	33923.24
C Hobbs 2EHOBBS		20	
S Grocott 3AGROCOTT		28	33971.24
NICHOLAS MARTIN 5CMARTIN		9	
NICHOLAS MARTIN 5AMARTIN		9	
M Niedzielska 5MNiedzielski		34	34023.24
RICHARDS M&C 2ORICHARDS		20	34043.24
MILLER J+L 5EMILLER		34	
MILLER J+L 5SMILLER		34	
O'BEIRNE T & C 1TOBEIRNE		15	
Nowak&Koz-No 5JNowak		34	
GARETH JOHN 2AJOHN		20	
GARETH JOHN 5OJOHN		34	
WILBY J BPO 2HWILBY		20	

ARRANZ CG 3LRGUERRA		28	
D TREE + K SMALL 2TTREE		20	
S Raivadera 1JRaivadera		15	
K Curteis 4 F CURTEIS		15	
K Curteis 3 O CURTEIS		20	34332.24
Steward Lily 5HPENGELLY		35	
Brittain L&P 3MBRITTAIN		20	
F Nzenza 4RNZENZA		15	34402.24
OWEN A 4TOWEN		15	
SCANLAN A 5CSCANLAN		34	
KEARNEY JHJRJ&JH 5EKEARNEY		34	
KEARNEY JHJRJ&JH 2NKEARNEY		20	
B M & S CARROLL 5E CARROLL		34	
IAN HENDERSON 5FHENDERSON		34	
MISS A J PERCY 2 M+L BANCE PERCY		40	34613.24
BAJAJ N & A 3MBAJAJ		20	
Lemming Mark 5J&BLEMING		34	
Kotze Hannah 5IKOTZE		34	
Kotze Hannah 3SKOTZE		20	34721.24
J Moon 4BMOON		15	
Sutherland Louise 4JSUTHERLAND		26	34762.24
BT GROUP PLC	20.2		
HURST SM 3HHURST		20	34762.04
Steward Lily 5HPENGELLY		33	
SEAN REYNOLDS 3LREYNOLDS		20	34815.04
E.ON	164		
BALDWIN R A 3ZBaldwin		20	
MOILANEN SJ 3KEZEABASIL		20	
MOILANEN SJ 3LEZEABASIL		20	34711.04
KYBERT J 1FKYBERT		15	34726.04
R Satsangi 1YSatsangi		26	
FENNELL A M 3PFENNELL		20	
Barton M & J 1MBarton		15	34787.04
OZGENLER B 3MMalone		20	34807.04
C Stangroom 4JSTANGROOM		15	34822.04
1ST/3RD Ruislip S Ref: 5A Martin		25	
1ST/3RD Ruislip S Ref: 5C Martin		25	34872.04
K9 ADVENTURES LTD Hall Hire		180	35052.04
RUISLIP DISTRICT S COVID REBATE		4588	
GAYNOR MASON EXPENSES 29-10-20	49.16		
NM & EM LATTIMER EXPENSES 28-09-20	321.6		
NM & EM LATTIMER 13 EXP 20-10-20	171.81		
NM & EM LATTIMER 13 EXP28-10-20	222		
Freeman Company 1st3rd Ruislip sco	1106.4		
GAYNOR MASON MB float Oct20	100		
MIKE BATEMAN Cubs FLOATS Oct20	300		37369.07

1st/3rd Ruislip Sc Float Oct 20	200	37169.07
E.ON	87	
WOOD NURS RU LTD NURSERY RENT	1125	38207.07
OCTAGON 139068	132	
OCTAGON 147065	144	37931.07
BT GROUP PLC	20.2	37910.87
PETE STEVENS Nov20 Expenses	304.48	37606.39
E.ON	164	
RUISLIP DISTRICT S COVID REBATE	1752	39194.39
EVERFLOW LIMITED FIRST PAYMENT	66.84	39127.55
J Chorlton 5CCHORLTON	9	39136.55
LBH PAYMENTS BACS	1334	40470.55
E.ON	71	
WOOD NURS RU LTD NURSERY RENT	1125	
ASH GAS Kitchen 1st3rd	2566	38958.55
L.W.Gosling & Sons 1st 3rd Kitchen	4304	34654.55
K9 ADVENTURES LTD Hall Hire	180	34834.55
D McGrath-Sutcliff 2HSUTCLIFFE	20	
LYALL NG AAA 1ALYALL	15	
BURVILL R S /CP 1ABURVILL	15	
Ryan Capon & Lucy Sent from Monzo	15	
F Hassan 2IBRAHIM Eless Idr	35	34934.55
BRADLEY CA 1LBRADLEY	15	
SHAH P + R PLB 2JSHAH	20	34969.55
BT GROUP PLC	20.2	
Leeming L C 1MLEEMING	15	34964.35
NM & EM LATTIMER EXPENSES Dec 20	335.03	34629.32
E.ON	164	34465.32
EVERFLOW LIMITED	33.97	
E.M. LATTIMER EXPENSES Dec20	285	34146.35
CHRIS BALCON EXPENSES-Mower	86.83	34059.52
E.ON	71	33988.52
E.ON	71	34059.52
LBH SUNDRY DEBTORS	27.55	
E.ON	71	33960.97
ERIKA DINES D Dines	15	33975.97
BT GROUP PLC	20.2	
ALEXANDRA CROSER Ollie Subs	15	33970.77
A Sutherland 4JSutherland	26	
UNITY INSURANCE 1381401780	50.4	33946.37
E.ON	164	33782.37
LAZAR WA 4HLAZAR	15	33797.37
EVERFLOW LIMITED	30.69	33766.68
Gebbru Eden L SOLOMON	20	33786.68
LBH PAYMENTS BACS	191	
LBH PAYMENTS BACS	667	

LBH PAYMENTS BACS		6001	40645.68
NM & EM LATTIMER 13EXPENSES23-01-21	512.67		40133.01
E.ON	71		40062.01
LBH PAYMENTS BACS		95	40157.01
BT GROUP PLC	20.2		40136.81
E.ON	82		40054.81
EVERFLOW LIMITED	33.97		40020.84
Darren Glossop Hats	35		39985.84
WOOD NURS RU LTD RENT		2250	42235.84
RICHARD SERLE Betty Serle		1000	43235.84
LBH PAYMENTS BACS		2096	45331.84
E.ON	71		
WOOD NURS RU LTD NURSERY RENT		1125	46385.84
BT GROUP PLC	20.2		46365.64
E.ON	82		46283.64
EVERFLOW LIMITED	32.87		46250.77
ASH GAS 179	207.2		
MIKE BATEMAN EXPENSES	179.23		45864.34
J Cunningham 2 A CUNNINGHAM		28	45892.34
	39794.22	44026.11	